

SCHEDULE OF DEBT SERVICE PAYMENTS
FY 2003/04 THROUGH FY 2007/08

Issue	FY 03/04 Principal & Interest	FY 04/05 Principal & Interest	FY 05/06 Principal & Interest	FY 06/07 Principal & Interest	FY 07/08 Principal & Interest
General Obligation Debt					
1996 Environmentally Sensitive Lands Bonds (9 yr)	\$1,730,209	\$1,731,490	\$1,729,019	\$1,727,400	\$1,726,094
2001 Limited General Obligation Bonds (Trails) (10 yr)	\$1,807,570	\$1,812,182	\$1,817,712	\$1,823,455	\$1,829,018
Special Obligation Bonds					
2002 Gas Tax Revenue Refunding Bonds (15 yr)	\$1,248,601	\$1,252,041	\$1,250,741	\$1,248,111	\$1,252,799
2003 Tourist Development Tax Revenue Refunding Bonds (9 yr)	\$195,515	\$197,065	\$196,410	\$195,560	\$199,515
1996 Sales Tax Bonds (3 yr)	\$602,250	\$606,125	\$603,750	\$0	\$0
1998 Sales Tax Revenue Refunding Bonds (23 yr)	\$1,181,918	\$1,182,433	\$1,182,754	\$1,787,754	\$1,788,354
2001 Sales Tax Revenue Bonds (Courthouse Bonds) (28 yr)	\$2,520,780	\$2,565,580	\$2,768,393	\$3,334,133	\$3,334,813
Enterprise Fund Bonds					
1992 Water & Sewer Refunding & Improvement Bonds (12 yr)	\$4,553,110	\$4,548,586	\$4,549,086	\$4,552,126	\$4,548,400
1999 Water & Sewer Improvement Bonds (19 yr)	\$2,541,208	\$2,544,448	\$2,546,762	\$2,542,812	\$2,548,092
1993 Solid Waste Disposal System Revenue Refunding Bonds (17 yr)	\$1,834,837	\$1,835,631	\$1,833,369	\$1,829,006	\$1,837,544
TOTALS	\$18,215,998	\$18,275,581	\$18,477,996	\$19,040,357	\$19,064,629